

NORTH AMERICAN FINANCIAL 15 SPLIT CORP.

Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - July 18, 2025 / Globe NewsWire: North American Financial 15 Split Corp. (The "Company") declares its regular monthly distribution of \$0.11335 for each Class A share (\$1.3602 annualized) and \$0.07292 for each Preferred share (\$0.875 annually). Distributions are payable August 8, 2025 to shareholders on record as at July 31, 2025.

Since inception Class A shareholders have received a total of \$18.08 per share and Preferred shareholders have received a total of \$12.20 per share inclusive of this distribution, for a combined total of \$30.28.

The Company invests in a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers as follows: Bank of Montreal, The Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, Manulife Financial Corporation, Sun Life Financial, Great-West Lifeco, CI Financial Corp, Bank of America, Citigroup Inc., Goldman Sachs Group, JP Morgan Chase & Co. and Wells Fargo & Co.



Distribution Details

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Class A Share (FFN) \$0.11335

Preferred Share (FFN.PR.A) \$0.07292

Record Date: July 31, 2025

Payable Date: August 8, 2025

Investor Relations: 1-877-478-2372 Local: 416-304-4443 www.financial15.com info@quadravest.com